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# DISTRICT OF COLUMBIA PUBLIC SCHOOLS



*Office of the Chief Financial Officer*



## FY 2006 MONTHLY FINANCIAL STATUS REPORT

For Appropriated Funds 0100, 0150, 0200, 0300, 0400, 0600, and 0700

**Fiscal Month Ending – February 28, 2006**

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## **INTRA-DISTRICT AND OTHER FUNDS**

- **INTRA-DISTRICT (FUND 700) SUMMARY (PS/NPS BY CSG)**
- **INTRA-DISTRICT DETAIL BY FUND/PROJECT**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS (FUNDS 400 & 600) SUMMARY (PS/NPS BY CSG)**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS BY FUND DETAIL**

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0700 (Intra-District Fund)**

**UNAUDITED**

*Reporting Source: SOAR/EIS*

*Fiscal Month Ending: Feb. 28, 2006*

Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Collections	Sum of YTD Expenditures	Sum of POs & Requisitions	Sum of YTD Exp. & Oblig.	Sum of Available Bal.	Sum of % Available
01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	153,500	0	6,476,166	0	6,476,166	-6,322,666	-4119%
	0012 - REGULAR PAY - OTHER	28,024,061	0	5,946,644	0	5,946,644	22,077,417	79%
	0013 - ADDITIONAL GROSS PAY	5,277,243	0	2,888,547	0	2,888,547	2,388,696	45%
	0014 - FRINGE BENEFITS - CURR PERSONNEL	5,611,374	0	1,998,789	0	1,998,789	3,612,585	64%
	0015 - OVERTIME PAY	484,866	0	1,085	0	1,085	483,781	100%
<b>01 - PERSONNEL SERVICES Total</b>		<b>39,551,044</b>	<b>0</b>	<b>17,311,230</b>	<b>0</b>	<b>17,311,230</b>	<b>22,239,814</b>	<b>56%</b>
02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	10,079,323	0	2,013,809	5,118,147	7,131,955	2,947,368	29%
	0030 - ENERGY, COMM. AND BLDG RENTALS	12,475	0	0	0	0	12,475	100%
	0031 - TELE. COMM.	32,732	0	0	0	0	32,732	100%
	0040 - OTHER SERVICES AND CHARGES	879,651	0	12,486	1,825	14,311	865,340	98%
	0041 - CONTRACTUAL SERVICES - OTHER	2,129,153	0	-1,003,884	1,345,383	341,499	1,787,654	84%
	0050 - SUBSIDIES AND TRANSFERS	481,165	0	0	0	0	481,165	100%
	0070 - EQUIPMENT & EQUIPMENT RENTAL	1,444,830	0	301,670	293,855	595,525	849,305	59%
<b>02 - NON-PERSONNEL SERVICES Total</b>		<b>15,059,329</b>	<b>0</b>	<b>1,324,081</b>	<b>6,759,210</b>	<b>8,083,291</b>	<b>6,976,038</b>	<b>46%</b>
15 - CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS)	1070 - OTHER CHARGES AND SERVICES	0	16,274,280	0	0	0	0	n/a
<b>15 - CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS) Total</b>		<b>0</b>	<b>16,274,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Grand Total</b>		<b>54,610,373</b>	<b>16,274,280</b>	<b>18,635,311</b>	<b>6,759,210</b>	<b>25,394,521</b>	<b>29,215,852</b>	<b>53%</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0700 (Intra-District Fund)**

**UNAUDITED**

*Reporting Source: SOAR/EIS*

*Fiscal Month Ending: Feb. 28, 2006*

Fund Detail	Fund Detail Title	Project No	Project Title	Sum of Appropriation Balance Amt	Sum of YTD Collections	Sum of YTD Expenditures	Sum of POs & Requisitions	Sum of YTD Exp. & Oblig.	Sum of Available Bal.	Sum of % Available
0705	DEPARTMENT OF HUMAN SERVICES	000ASP	AFTER SCHOOL SERVICES	591,129	0	0	0	0	591,129	100%
		000D11	TRAINING FOR AFDC-TANF	1,822,801	1,000,000	288,630	5,286	293,916	1,528,885	84%
		000D12	SUMMER ED, ARTS AND SPORTS - SEAS	10,567,587	6,930,700	2,695,828	1,530,350	4,226,178	6,341,409	60%
		000DMC	HEAD START TRAINING	1,620,849	0	146,771	40,652	187,423	1,433,426	88%
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
<b>0705 Total</b>				<b>14,602,366</b>	<b>7,930,700</b>	<b>3,131,229</b>	<b>1,576,288</b>	<b>4,707,517</b>	<b>9,894,849</b>	<b>68%</b>
0706	STATE EDUCATION OFFICE	000HSS	HEAD START SNACK PROGRAM (CACFP)	36,000	23,004	0	25,000	25,000	11,000	31%
		000SAU	SPECIAL EDUCATION AUDITING UNIT	300,000	300,000	0	0	0	300,000	100%
		000SRM	STATE REVENUE MATCH - DCPS FNS	425,000	0	0	0	0	425,000	100%
		000XCC	SCHOOL LUNCH	12,541,765	3,436,329	7,166,207	2,170,082	9,336,289	3,205,476	26%
		000XDZ	SCHOOL BREAKFAST	3,319,822	1,077,541	0	2,987,840	2,987,840	331,982	10%
		000XHD	SUMMER FOOD	724,639	0	0	0	0	724,639	100%
		000XHF	SUMMER ADMIN	61,702	0	0	0	0	61,702	100%
		NOPROJ	NO PROJECT INFORMATION	153,500	0	-160	0	-160	153,660	100%
<b>0706 Total</b>				<b>17,562,428</b>	<b>4,836,874</b>	<b>7,166,047</b>	<b>5,182,921</b>	<b>12,348,969</b>	<b>5,213,459</b>	<b>30%</b>
0707	DEPARTMENT OF PUBLIC WORKS	000RAN	DRIVER'S EDUCATION	596,580	0	0	0	0	596,580	100%
		000SPE	SPECIAL EDUCATION TEAM	300,000	0	0	0	0	300,000	100%
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
<b>0707 Total</b>				<b>896,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,580</b>	<b>100%</b>
0710	D C DEPARTMENT OF RECREATION & PARKS	000DRE	SCHOOL BASED RECREATIONAL PROGRAMS	479,866	125,000	0	0	0	479,866	100%
<b>0710 Total</b>				<b>479,866</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,866</b>	<b>100%</b>
0717	STATE EDUCATION OFFICE	000OST	OUT-OF-STATE TUITION PAYMENT	0	0	0	0	0	0	n/a
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
<b>0717 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
0718	DEPARTMENT OF HUMAN RIGHTS	000BIL	TRANSLATION SERVICES	21,200	0	0	0	0	21,200	100%
<b>0718 Total</b>				<b>21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200</b>	<b>100%</b>
0720	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	000ZAK	MEDICAID	0	0	3,738	0	3,738	-3,738	n/a
<b>0720 Total</b>				<b>0</b>	<b>0</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>	<b>-3,738</b>	<b>n/a</b>
0799	FEDERAL MEDICAID TRANSFER	000ZAK	MEDICAID	21,047,933	1,793,096	292,340	0	292,340	20,755,593	99%
		NOPROJ	NO PROJECT INFORMATION	0	1,588,611	8,041,956	0	8,041,956	-8,041,956	n/a
<b>0799 Total</b>				<b>21,047,933</b>	<b>3,381,706</b>	<b>8,334,297</b>	<b>0</b>	<b>8,334,297</b>	<b>12,713,636</b>	<b>60%</b>
<b>Grand Total</b>				<b>54,610,373</b>	<b>16,274,280</b>	<b>18,635,311</b>	<b>6,759,210</b>	<b>25,394,521</b>	<b>29,215,852</b>	<b>53%</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)**

**UNAUDITED**

**Reporting Source: SOAR/EIS**

**Fiscal Month Ending: Feb. 28, 2006**

Appr. Fund	Fund Detail	Fund Detail Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of Intra District Advances	Sum of POs & Requisitions	Sum of YTD Exp. & Oblig.	Sum of Available Bal.	Sum of % Available
0400	0401	PRIVATE GRANT FUNDS	4,711,679	3,437,140	1,127,427	0	278,892	1,406,319	3,305,360	70%
<b>0400 Total</b>			<b>4,711,679</b>	<b>3,437,140</b>	<b>1,127,427</b>	<b>0</b>	<b>278,892</b>	<b>1,406,319</b>	<b>3,305,360</b>	<b>70%</b>
0600	0602	ROTC	830,000	295,476	0	0	0	0	830,000	100%
	0603	LEASE INCOME	2,700,000	1,149,202	199,645	0	20,853	220,498	2,479,502	92%
	0604	PEPCO	143,000	68,448	0	0	0	0	143,000	100%
	0607	CUSTODIAL	250,000	204,922	0	0	0	0	250,000	100%
	0608	NONRESIDENT	420,000	193,666	20,475	0	76,800	97,275	322,725	77%
	0609	SECURITY	125,000	155,602	0	0	0	0	125,000	100%
	0611	CAFETERIA	1,195,000	225,782	6,762	0	1,188,238	1,195,000	0	0%
	0613	VENDING MACHINE SALES	475,000	98,169	13,535	0	101,342	114,877	360,123	76%
	0621	PARKING FEES	92,000	25,102	152	0	0	152	91,848	100%
	0623	HOOP DREAMS SCHOLARSHIP FUND	0	21,254	0	0	0	0	0	n/a
	0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	400,000	53,100	0	0	0	0	400,000	100%
	0630	TEACHER CERTIFICATION FEES	150,000	56,602	-13,125	0	24,973	11,848	138,152	92%
<b>0600 Total</b>			<b>6,780,000</b>	<b>2,547,325</b>	<b>227,443</b>	<b>0</b>	<b>1,412,206</b>	<b>1,639,650</b>	<b>5,140,350</b>	<b>76%</b>
<b>Grand Total</b>			<b>11,491,679</b>	<b>5,984,464</b>	<b>1,354,871</b>	<b>0</b>	<b>1,691,098</b>	<b>3,045,969</b>	<b>8,445,710</b>	<b>73%</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**  
**Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)**  
**UNAUDITED**

Reporting Source: SOAR/EIS

Fiscal Month Ending: Feb. 28, 2006

Appr. Fund	Appropriated Fund Title	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Requisitions	Sum of YTD Exp. & Oblig.	Sum of Available Bal.	Sum of % Available	
0400	PRIVATE GRANT FUND	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0	0	10,314	0	0	10,314	-10,314	n/a	
			0012 - REGULAR PAY - OTHER	2,567,046	0	1,029,510	0	0	1,029,510	1,537,536	60%	
			0013 - ADDITIONAL GROSS PAY	6,000	0	3,993	0	0	3,993	2,007	33%	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	454,067	0	164,995	0	0	164,995	289,072	64%	
			0015 - OVERTIME PAY	225,000	0	0	0	0	0	225,000	100%	
		01 - PERSONNEL SERVICES Total			3,252,113	0	1,208,812	0	0	1,208,812	2,043,301	63%
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	87,000	0	384	0	39,086	39,471	47,529	55%	
			0031 - TELE. COMM.	14,000	0	0	0	0	0	14,000	100%	
			0040 - OTHER SERVICES AND CHARGES	83,974	0	1,195	0	5,037	6,233	77,741	93%	
			0041 - CONTRACTUAL SERVICES - OTHER	440,000	0	-82,965	0	100,000	17,035	422,965	96%	
			0050 - SUBSIDIES AND TRANSFERS	19,065	0	0	0	0	0	19,065	100%	
		0070 - EQUIPMENT & EQUIPMENT RENTAL			815,527	0	0	0	134,768	134,768	680,759	83%
		02 - NON-PERSONNEL SERVICES Total			1,459,566	0	-81,385	0	278,892	197,506	1,262,060	86%
		23 - MISC. INCOME - PUBLIC	1138 - OTHER REVENUE	0	763,527	0	0	0	0	0	0	n/a
1139 - PRIVATE GRANTS	0		2,673,613	0	0	0	0	0	0	n/a		
23 - MISC. INCOME - PUBLIC Total			0	3,437,140	0	0	0	0	0	n/a		
0400 Total				4,711,679	3,437,140	1,127,427	0	278,892	1,406,319	3,305,360	70%	
0600	SPECIAL PURPOSE REVENUE FUNDS	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	918,737	0	113,064	0	0	113,064	805,673	88%	
			0012 - REGULAR PAY - OTHER	481,536	0	4,804	0	0	4,804	476,732	99%	
			0014 - FRINGE BENEFITS - CURR PERSONNEL	246,162	0	22,631	0	0	22,631	223,532	91%	
			0015 - OVERTIME PAY	256,761	0	0	0	0	0	256,761	100%	
			01 - PERSONNEL SERVICES Total			1,903,196	0	140,498	0	0	140,498	1,762,697
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	177,493	0	-21,052	0	4,353	-16,699	194,191	109%	
			0030 - ENERGY, COMM. AND BLDG RENTALS	143,000	0	0	0	0	0	143,000	100%	
			0031 - TELE. COMM.	2,710	0	0	0	0	0	2,710	100%	
			0040 - OTHER SERVICES AND CHARGES	959,063	0	87,350	0	93,300	180,650	778,413	81%	
			0041 - CONTRACTUAL SERVICES - OTHER	133,170	0	350	0	24,973	25,323	107,847	81%	
			0050 - SUBSIDIES AND TRANSFERS	3,398,956	0	20,296	0	1,289,581	1,309,877	2,089,079	61%	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	62,412	0	0	0	0	0	62,412	100%	
		02 - NON-PERSONNEL SERVICES Total			4,876,804	0	86,945	0	1,412,206	1,499,151	3,377,653	69%
		23 - MISC. INCOME - PUBLIC	1138 - OTHER REVENUE	0	2,547,325	0	0	0	0	0	0	n/a
23 - MISC. INCOME - PUBLIC Total			0	2,547,325	0	0	0	0	n/a			
0600 Total				6,780,000	2,547,325	227,443	0	1,412,206	1,639,650	5,140,350	76%	
Grand Total				11,491,679	5,984,464	1,354,871	0	1,691,098	3,045,969	8,445,710	73%	